

Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management Services	7,554,900	7,292,200	7,202,400	7,300,400	9,224,500	7,438,200
Audit and Collections	13,277,300	12,310,100	14,663,800	14,407,100	14,809,100	14,882,900
Revenue Operations	4,465,200	4,449,700	4,632,100	4,790,800	5,043,200	5,051,600
County Support	2,707,400	2,808,000	2,869,500	2,869,500	2,985,700	2,996,100
Total	28,004,800	26,860,000	29,367,800	29,367,800	32,062,500	30,368,800
By Fund Source						
General	23,239,200	22,409,300	24,148,500	24,148,500	25,981,400	24,515,500
Dedicated	4,622,700	4,245,100	5,076,400	5,076,400	5,935,600	5,710,400
Federal	0	68,000	0	0	0	0
Other	142,900	137,600	142,900	142,900	145,500	142,900
Total	28,004,800	26,860,000	29,367,800	29,367,800	32,062,500	30,368,800
By Object						
Personnel Costs	20,326,400	19,335,100	21,295,400	21,295,400	22,270,600	22,457,300
Operating Expenditures	7,495,400	7,363,800	7,873,400	7,873,400	9,570,300	7,781,900
Capital Outlay	183,000	161,100	199,000	199,000	221,600	129,600
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	28,004,800	26,860,000	29,367,800	29,367,800	32,062,500	30,368,800
FTP Positions	412.00	412.00	406.00	406.00	410.50	410.50

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2004 Original Appropriation	406.00	24,148,500	29,367,800	406.00	24,148,500	29,367,800
5.00 FY 2004 Total Appropriation	406.00	24,148,500	29,367,800	406.00	24,148,500	29,367,800
6.30 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2004 Estimated Expenditures	406.00	24,148,500	29,367,800	406.00	24,148,500	29,367,800
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(92,500)	(131,100)	0.00	(92,500)	(131,100)
9.00 FY 2005 Base	406.00	24,056,000	29,236,700	406.00	24,056,000	29,236,700
10.10 Personnel Costs Rollups	0.00	379,200	447,100	0.00	379,200	447,100
10.20 Inflationary Adjustments	0.00	63,700	85,200	0.00	0	0
10.30 Replacement Items	0.00	275,200	358,800	0.00	0	83,600
10.40 Nonstandard Adjustments	0.00	(195,000)	(207,100)	0.00	(195,000)	(207,100)
10.60 Change In Employee Compensation	0.00	151,300	182,200	0.00	306,300	368,900
10.70 External Nonstandard Adjustments	0.00	158,200	198,200	0.00	(1,800)	(1,800)
10.90 Fund Shifts	0.00	(29,200)	0	0.00	(29,200)	0
11.00 FY 2005 Total Maintenance	406.00	24,859,400	30,301,100	406.00	24,515,500	29,927,400
Management Services						
12.01 Gen Tax Software Upgrad	0.00	1,122,000	1,320,000	0.00	0	0
12.02 Implementation of Kootenai County Sales	0.00	0	30,400	0.00	0	30,400
Audit and Collections						
12.01 Motor Carrier Audit Program	4.50	0	267,400	4.50	0	267,400
12.02 Implementation of Kootenai County Sales	0.00	0	15,100	0.00	0	15,100
Revenue Operations						
12.02 Implementation of Kootenai County Sales	0.00	0	128,500	0.00	0	128,500
13.00 FY 2005 Gov's Recommendation	410.50	25,981,400	32,062,500	410.50	24,515,500	30,368,800
Amount Change From Base	4.50	1,925,400	2,825,800	4.50	459,500	1,132,100
Percent Change From Base	1.11%	8.00%	9.67%	1.11%	1.91%	3.87%